

FY 2011 State General Fund Receipts

Final: April 2011

Revenue Source	FY 2011 Cumulative Est.	FY 2011 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$17,300,108	\$17,436,079	\$135,972
Income Taxes:			
Individual	\$2,184,999,681	\$2,219,938,913	\$34,939,232
Corporate	177,999,846	176,728,482	(1,271,365)
Financial Inst.	16,499,987	16,711,228	211,241
Total	\$2,379,499,515	\$2,413,378,622	\$33,879,108
Estate	\$370,693	\$371,765	\$1,072
Excise Taxes:			
Sales	\$1,646,000,489	\$1,637,712,239	(\$8,288,251)
Use	239,000,103	238,717,485	(282,619)
Cigarette	79,000,449	78,313,954	(686,495)
Tobacco	5,450,217	5,475,559	25,342
Cereal Malt Bev.	1,549,527	1,559,732	10,204
Liquor Gallonage	15,150,353	15,018,046	(132,307)
Liquor Enforcement	46,799,918	46,163,380	(636,538)
Liquor Drink	7,499,804	7,437,900	(61,905)
Corporate Franchise	23,599,686	25,722,978	2,123,292
Severance	80,999,577	77,313,056	(3,686,521)
Gas	34,699,907	33,406,348	(1,293,559)
Oil	46,299,670	43,906,708	(2,392,963)
Total	\$2,145,050,124	\$2,133,434,327	(\$11,615,797)
Other Taxes:			
Insurance Premiums	\$95,499,800	\$97,648,235	\$2,148,435
Miscellaneous	1,350,135	1,363,765	13,630
Total	\$96,849,935	\$99,012,001	\$2,162,065
Total Taxes	\$4,639,070,374	\$4,663,632,794	\$24,562,420
<i>% of Total Received:</i>			100.53%
Other Revenues:			
Interest	\$16,199,769	\$16,388,496	\$188,727
Net Transfers	87,520,384	88,680,235	1,159,852
Agency Earnings	42,649,782	41,919,846	(729,936)
Total	\$146,369,935	\$146,988,578	\$618,643
Total Receipts	\$4,785,440,309	\$4,810,621,372	\$25,181,063
<i>% of Total Received:</i>			100.53%

FY 2011 State General Fund Receipts

Final: April 2011

Revenue Source	April Estimate	April Actual	Difference
Property Tax:			
Motor Carrier	\$439,000	\$574,972	\$135,972
Income Taxes:			
Individual	\$435,309,000	\$470,248,232	\$34,939,232
Corporate	32,495,000	31,223,635	(1,271,365)
Financial Inst.	5,164,000	5,375,241	211,241
Total	\$472,968,000	\$506,847,108	\$33,879,108
Estate	(\$397,000)	(\$395,928)	\$1,072
Excise Taxes:			
Sales	\$175,062,000	\$166,773,749	(\$8,288,251)
Use	26,382,000	26,099,381	(282,619)
Cigarette	8,007,000	7,320,505	(686,495)
Tobacco	525,000	550,342	25,342
Cereal Malt Bev.	148,000	158,204	10,204
Liquor Gallonage	1,762,000	1,629,693	(132,307)
Liquor Enforcement	4,892,000	4,255,462	(636,538)
Liquor Drink	826,000	764,095	(61,905)
Corporate Franchise	9,044,000	11,167,292	2,123,292
Severance	11,147,000	7,460,479	(3,686,521)
Gas	4,615,000	3,321,441	(1,293,559)
Oil	6,532,000	4,139,037	(2,392,963)
Total	\$237,795,000	\$226,179,203	(\$11,615,797)
Other Taxes:			
Insurance Premiums	(\$1,775,000)	\$373,435	\$2,148,435
Miscellaneous	89,000	102,630	13,630
Total	(\$1,686,000)	\$476,065	\$2,162,065
Total Taxes	\$709,119,000	\$733,681,420	\$24,562,420
<i>% of Total Received:</i>			103.46%
Other Revenues:			
Interest	\$1,117,000	\$1,305,727	\$188,727
Net Transfers	45,879,000	47,038,852	1,159,852
Agency Earnings	3,403,000	2,673,064	(729,936)
Total	\$50,399,000	\$51,017,643	\$618,643
Total Receipts	\$759,518,000	\$784,699,063	\$25,181,063
<i>% of Total Received:</i>			103.32%